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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$37,226.07	
Amount Paid Thru This Month:	\$11,167.83	
Remaining Balance Due:	\$26,058.24	
Monthly Payment Due:		\$3,722.61
This Month's Payment - sent to Beaverhead County		\$3,722.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$244.80	
Amount Paid Thru This Month:	\$73.44	
Remaining Balance Due:	\$171.36	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Beaverhead County		\$24.48



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$1,159.62	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Beaverhead County		\$165.66



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01 Beaverhead
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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,687,133.47	
Amount Paid Thru This Month:	\$506,140.05	
Remaining Balance Due:	\$1,180,993.42	
Monthly Payment Due:		\$168,713.35
This Month's Payment - sent to Beaverhead County		\$168,713.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$154,837.80	
Amount Paid Thru This Month:	\$46,451.34	
Remaining Balance Due:	\$108,386.46	
Monthly Payment Due:		\$15,483.78
This Month's Payment - sent to Beaverhead County		\$15,483.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$14,280.00	
Amount Paid Thru This Month:	\$4,284.00	
Remaining Balance Due:	\$9,996.00	
Monthly Payment Due:		\$1,428.00
This Month's Payment - sent to Beaverhead County		\$1,428.00



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0005 Dillon Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$1,960.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Beaverhead County		\$280.00

Special Education (01-3115)

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Entitlement	\$171,465.62	
Amount Paid Thru This Month:	\$51,439.68	
Remaining Balance Due:	\$120,025.94	
Monthly Payment Due:		\$17,146.56
This Month's Payment - sent to Beaverhead County		\$17,146.56



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01 Beaverhead

0006 Beaverhead County H S

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Entitlement	\$1,134,576.29	
Amount Paid Thru This Month:	\$340,372.89	
Remaining Balance Due:	\$794,203.40	
Monthly Payment Due:		\$113,457.63
This Month's Payment - sent to Beaverhead County		\$113,457.63

Quality Educator (01-3111)

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Entitlement	\$86,046.01	
Amount Paid Thru This Month:	\$25,813.80	
Remaining Balance Due:	\$60,232.21	
Monthly Payment Due:		\$8,604.60
This Month's Payment - sent to Beaverhead County		\$8,604.60

Indian Education for All (01-3113)

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Entitlement	\$7,364.40	
Amount Paid Thru This Month:	\$2,209.32	
Remaining Balance Due:	\$5,155.08	
Monthly Payment Due:		\$736.44
This Month's Payment - sent to Beaverhead County		\$736.44



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Beaverhead County		\$100.00

Special Education (01-3115)

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Entitlement	\$60,232.49	
Amount Paid Thru This Month:	\$18,069.75	
Remaining Balance Due:	\$42,162.74	
Monthly Payment Due:		\$6,023.25
This Month's Payment - sent to Beaverhead County		\$6,023.25



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01 Beaverhead

0007 Wise River Elem

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Entitlement	\$59,574.73	
Amount Paid Thru This Month:	\$17,872.41	
Remaining Balance Due:	\$41,702.32	
Monthly Payment Due:		\$5,957.47
This Month's Payment - sent to Beaverhead County		\$5,957.47

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$448.80	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$314.16	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Beaverhead County		\$44.88



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Entitlement	\$3,313.20	
Amount Paid Thru This Month:	\$993.96	
Remaining Balance Due:	\$2,319.24	
Monthly Payment Due:		\$331.32
This Month's Payment - sent to Beaverhead County		\$331.32



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01 Beaverhead

0009 Lima K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$362,323.01	
Amount Paid Thru This Month:	\$108,696.90	
Remaining Balance Due:	\$253,626.11	
Monthly Payment Due:		\$36,232.30
This Month's Payment - sent to Beaverhead County		\$36,232.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,109.00	
Amount Paid Thru This Month:	\$13,232.70	
Remaining Balance Due:	\$30,876.30	
Monthly Payment Due:		\$4,410.90
This Month's Payment - sent to Beaverhead County		\$4,410.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,632.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$1,142.40	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Beaverhead County		\$163.20



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Special Education (01-3115)

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Entitlement	\$13,198.27	
Amount Paid Thru This Month:	\$3,959.49	
Remaining Balance Due:	\$9,238.78	
Monthly Payment Due:		\$1,319.83
This Month's Payment - sent to Beaverhead County		\$1,319.83



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0010 Wisdom Elem

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Entitlement	\$50,636.34	
Amount Paid Thru This Month:	\$15,190.89	
Remaining Balance Due:	\$35,445.45	
Monthly Payment Due:		\$5,063.63
This Month's Payment - sent to Beaverhead County		\$5,063.63

Quality Educator (01-3111)

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

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Entitlement	\$367.20	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Beaverhead County		\$36.72



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Beaverhead County		\$20.00

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Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$813.24	
Remaining Balance Due:	\$1,897.56	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to Beaverhead County		\$271.08



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0012 Polaris Elem

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Entitlement	\$14,868.47	
Amount Paid Thru This Month:	\$4,460.55	
Remaining Balance Due:	\$10,407.92	
Monthly Payment Due:		\$1,486.85
This Month's Payment - sent to Beaverhead County		\$1,486.85

Indian Education for All (01-3113)

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Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Beaverhead County		\$10.00

Special Education (01-3115)

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Entitlement	\$301.20	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$210.84	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Beaverhead County		\$30.12



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Entitlement	\$55,105.71	
Amount Paid Thru This Month:	\$16,531.71	
Remaining Balance Due:	\$38,574.00	
Monthly Payment Due:		\$5,510.57
This Month's Payment - sent to Beaverhead County		\$5,510.57

Quality Educator (01-3111)

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

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Entitlement	\$408.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$285.60	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Beaverhead County		\$40.80



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Entitlement	\$3,012.00	
Amount Paid Thru This Month:	\$903.60	
Remaining Balance Due:	\$2,108.40	
Monthly Payment Due:		\$301.20
This Month's Payment - sent to Beaverhead County		\$301.20



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0015 Reichle Elem

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Beaverhead County		\$4,169.65

Quality Educator (01-3111)

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This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Beaverhead County		\$28.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

01 Beaverhead

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,807.20	
Amount Paid Thru This Month:	\$542.16	
Remaining Balance Due:	\$1,265.04	
Monthly Payment Due:		\$180.72
This Month's Payment - sent to Beaverhead County		\$180.72